

**United States Trustee Program - Chapter 11
Monthly Operating Report
Region 13 - Eastern District of Missouri**

Case Name: Directory Distributing Associates, Inc.

Case Number: 16-47428

Reporting MM/DD/YY: August 31, 2017

Date Bankruptcy Filed: October 14, 2016

E-MAIL THIS UST MOR FORM BY THE 21ST OF THE FOLLOWING MONTH TO: USTPRegion13.SL.ECF@usdoj.gov
THE FILE NAME SHOULD INCLUDE: [MOR][CASE NUMBER][MONTH][YEAR] (e.g., MOR-06-12345-01-2007.pdf or .xls)

E-MAIL BANK STATEMENTS SEPARATELY BY THE 21ST OF THE FOLLOWING MONTH TO: USTPRegion13.SL.ECF@usdoj.gov
THE FILE NAME SHOULD INCLUDE: [BANK][CASE NUMBER][MONTH][YEAR] (e.g., BANK-06-12345-01-2007.pdf)

Monthly Chapter 11 **Individual** Operating Report - used by all individuals to report personal/household activity.

Monthly Chapter 11 **Business** Operating Report - used to report ALL business activity.

United States Code
Title 18 Crimes and Criminal Procedures
18 U.S.C. SEC. 1001

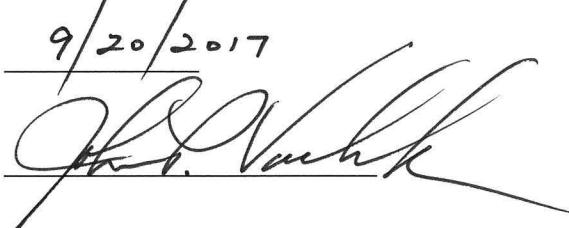
Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements of representations, or makes or uses any false writing or document knowing the same to contain any false fictitious or fraudulent statement or entry, shall be fined not more than \$250,000 or imprisoned no more than five (5) years, or both.

I certify under penalty of perjury that the operating report for above stated month and year is true and correct.

Date Submitted:

9/20/2017

Signed:



Title:

Trustee

Printed Name:

John P. Vaclavek
Williams-Keepers LLC
►

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	General Notes
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Debtor -in-Possession Financial Statements – The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles in the United States of America (“U.S. GAAP”) in all material respects.

American Institute of Certified Public Accountants Statement of Position 90 -7, “Financial Reporting by Entities in Reorganization under the Bankruptcy Code” (“SOP 90 -7”), which is applicable to companies in Chapter 11, generally does not change the manner in which financial statements are prepared. It does require, however, that the financial statements for periods subsequent to the filing of the Chapter 11 petition distinguish transactions and events that are directly associated with the reorganization from the ongoing operations of the business. The Debtor's financial statements contained herein have been prepared in accordance with the guidance in SOP 90 -7. The unaudited financial statements have been derived from the books and records of the Debtor. This information, however, has not been subject to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP, and upon the application of such procedures, the Trustee believes the financial information of the debtor could be subject to changes, and these changes could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all of the adjustments that would typically be made in accordance with U.S. GAAP.

The Debtor ceased operations on December 31, 2015. Subsequent to December 31, 2015, the Debtor has not been engaged in any operating activities but instead was in the process of winding down its financial affairs. All reported results in this monthly operating report are related to the bankruptcy process and the winding down of the Debtor's financial affairs.

Bank Account Reconciliations & Cash Disbursement Journals - The Trustee affirms the Debtor's bank reconciliations are prepared for all open and active bank accounts on a monthly basis. The Trustee affirms that within the Debtor's financial accounting systems, check registers and/or disbursement journals are maintained for each disbursement account.

Litigation - The Debtor is engaged in litigation related to the Fair Labor Standards Act. The litigation has not progressed to a point where an estimate of the outcome can be made. Therefore, no liability has been included in these financial statements for any possible obligation as a result of the ultimate outcome of this litigation.

Directory Distributing Associates, Inc.	FILING DATE	BALANCE SHEET (Assets)												
		MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	
		10/14/16	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17	
CURRENT ASSETS														
Cash checking (Bank of America 5155)	1,585,084.29	1,589,659.90	-	-	-	-	-	-	-	-	-	-	-	
Cash payroll & payables (Bank of America 6196)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash DIP (Bank of America 8637)	-	-	1,495,092.75	1,343,228.07	1,343,588.07	1,343,588.07	1,328,587.82	1,202,336.77	1,125,613.60	1,029,632.60	973,694.29	942,666.78	-	-
CD (collateral for work comp insurer)	671,582.98	671,582.98	671,582.98	671,582.98	671,582.98	671,582.98	671,582.98	671,582.98	671,582.98	671,582.98	672,045.01	672,045.01	-	-
Accounts Receivable (Sch A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses/Deposits:														-
Prepaid Legal Expenses	26,717.00	17,527.84	19,539.84	5,664.84	2,012.00	2,012.00	2,012.00	-	-	-	-	-	-	-
Other Prepads/Deposits	103,085.73	94,334.65	95,131.63	100,817.95	93,432.88	93,870.02	91,578.82	78,369.31	75,285.78	72,202.25	68,271.22	65,357.19	-	-
Other:														-
Due from Related Parties:														-
Due from Edradour	350,670.38	350,670.38	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	350,435.04	-
Due from John Runk	58,373.28	58,373.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	56,259.28	-
Due from DDA Limited	4,561.66	4,561.66	-	-	-	-	-	-	-	-	-	-	-	-
State Tax Refunds Due	8,262.79	3,191.37	2,190.37	2,190.37	2,190.37	260.04	-	-	-	-	-	-	-	-
Federal Taxes on Deposit	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	-
Other Current Assets (1)	16,982.82	16,729.56	161.95	131.95	131.95	-	-	9,587.80	9,587.80	9,587.80	9,587.80	-	-	-
TOTAL CURRENT ASSETS	2,828,710.93	2,810,021.62	2,701,695.84	2,533,700.48	2,523,022.57	2,523,459.71	2,504,105.98	2,371,961.18	2,292,154.48	2,193,089.95	2,124,094.84	2,090,153.30		
FIXED ASSETS														
Cost (Sch B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET BOOK VALUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER ASSETS														
TOTAL ASSETS	2,828,710.93	2,810,021.62	2,701,695.84	2,533,700.48	2,523,022.57	2,523,459.71	2,504,105.98	2,371,961.18	2,292,154.48	2,193,089.95	2,124,094.84	2,090,153.30		

NOTES:

(1) April, May, and June 2017 amount of \$9,587.80 represents the refund due as a result of the cancellation of the E&O coverage effective 3/22/2017 as per order, Doc #128 dated 4/6/2017.

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	BALANCE SHEET (Liabilities & Equity)											
	FILING DATE	MONTH ENDED										
	10/14/16	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17
	LIABILITIES											
Post Petition Debt (Sch C)	-	3,138.78	40,874.34	23,474.85	90,059.09	158,235.98	241,622.23	217,160.61	217,287.56	162,541.04	133,657.91	144,413.08
Pre Petition Debt												
Secured	-	-	-	-	-	-	-	-	-	-	-	-
Unsecured Priority	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98	1,669.98
Unsecured Non-Priority (1)	318,919.23	318,919.23	299,127.56	299,127.56	299,127.56	299,127.56	299,127.56	299,127.56	299,127.56	299,127.56	299,127.56	299,127.56
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	320,589.21	323,727.99	341,671.88	324,272.39	390,856.63	459,033.52	542,419.77	517,958.15	518,085.10	463,338.58	434,455.45	445,210.62
EQUITY												
Preferred & Common Stock	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Add'l Paid-In-Capital/Owner draws	-	-	-	-	-	-	-	-	-	-	-	-
Retained Earnings/Net Assets												
- through filing date	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72	2,348,121.72
- post filing date	-	(21,828.09)	(148,097.76)	(298,693.63)	(375,955.78)	(443,695.53)	(546,435.51)	(654,118.69)	(734,052.34)	(778,370.35)	(818,482.33)	(863,179.04)
TOTAL EQUITY	2,508,121.72	2,486,293.63	2,360,023.96	2,209,428.09	2,132,165.94	2,064,426.19	1,961,686.21	1,854,003.03	1,774,069.38	1,729,751.37	1,689,639.39	1,644,942.68
TOTAL LIABILITIES & EQUITY	2,828,710.93	2,810,021.62	2,701,695.84	2,533,700.48	2,523,022.57	2,523,459.71	2,504,105.98	2,371,961.18	2,292,154.48	2,193,089.95	2,124,094.84	2,090,153.30

NOTES:

(1) The unsecured non-priority pre-petition debt on the Debtor's schedules includes a duplicate listing of \$31,269 for the amount owed to Lockton Insurance or Chubb Group of Ins Co's. Ultimately only one creditor will be paid so the amount is included once on this balance sheet.

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	INCOME (LOSS) STATEMENT										
	FILING DATE thru MONTH END	MONTH ENDED									
	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17
	-	-	-	-	-	-	-	-	-	-	-
GROSS SALES											
COST OF GOODS SOLD											
Materials	-	-	-	-	-	-	-	-	-	-	-
Direct Labor	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Overhead	-	-	-	-	-	-	-	-	-	-	-
Total Cost of Goods Sold	-	-	-	-	-	-	-	-	-	-	-
GROSS PROFIT											
OPERATING EXPENSES											
Sales & Marketing	-	-	-	-	-	-	-	-	-	-	-
Executive & Mgmt Salaries	-	-	-	-	-	-	-	-	-	-	-
Office & Other Salaries	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits (pr taxes)	-	-	-	-	-	-	-	-	-	-	-
Rent	2,127.99	4,783.67	4,783.67	4,803.65	4,803.65	4,803.65	5,110.29	4,876.58	4,803.65	4,803.76	4,803.76
Travel & Entertainment	-	307.40	641.72	-	-	-	-	-	-	-	-
Contractor Fees	-	74,649.15	117,705.35	1,035.00	720.00	1,506.50	4,123.40	3,395.75	3,896.20	1,260.00	1,170.00
Attorney Fees	9,661.28	33,231.39	18,576.25	66,785.84	42,973.10	61,679.56	65,529.70	57,725.60	23,233.75	22,195.95	28,743.43
Accounting Fees	-	-	-	-	15,006.31	28,198.91	30,421.19	11,975.30	10,144.99	11,263.71	8,707.34
Insurance	1,885.50	3,771.01	3,771.00	2,064.42	2,272.75	2,481.09	1,331.60	793.42	1,072.42	793.42	793.42
Other Professional Fees	-	-	-	-	-	-	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	35.00	452.58	-	-	-	-	-	-	-	-
Other (complete subsequent tab)	6,528.32	7,867.05	3,040.30	2,356.57	1,747.27	3,853.61	517.00	517.00	517.00	(284.50)	370.43
TOTAL OPERATING EXPENSES	20,203.09	124,644.67	148,970.87	77,045.48	67,523.08	102,523.32	107,033.18	79,283.65	43,668.01	40,032.34	44,588.38
OPERATING INCOME (LOSS)											
	(20,203.09)	(124,644.67)	(148,970.87)	(77,045.48)	(67,523.08)	(102,523.32)	(107,033.18)	(79,283.65)	(43,668.01)	(40,032.34)	(44,588.38)
OTHER EXPENSES											
USTP Quarterly Fees	1,625.00	1,625.00	1,625.00	216.67	216.67	216.66	650.00	650.00	650.00	541.67	108.33
Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Interest (net)	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	1,625.00	1,625.00	1,625.00	216.67	216.67	216.66	650.00	650.00	650.00	541.67	108.33
INTEREST ON CD											
	-	-	-	-	-	-	-	-	-	462.03	-
NET INCOME (LOSS)											
	(21,828.09)	(126,269.67)	(150,595.87)	(77,262.15)	(67,739.75)	(102,739.98)	(107,683.18)	(79,933.65)	(44,318.01)	(40,111.98)	(44,696.71)

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	OTHER EXPENSES										
	FILING DATE thru MONTH END	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED
	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17
Bank Fees	1,382.85	999.82	79.10	1,839.57	1,230.27	3,336.61	-	-	-	-	22.93
Server Rent & Maintenance	184.79	347.50	347.50	347.50	347.50	347.50	347.50	347.50	347.50	347.50	347.50
Workers Compensation (1)	4,960.68	6,230.08	846.50	169.50	169.50	169.50	169.50	169.50	169.50	(632.00)	-
Taxes and Licenses	-	31.00	-	-	-	-	-	-	-	-	-
Office Expenses	-	258.65	462.11	-	-	-	-	-	-	-	-
Foreign Item Adjustment per Bank	-	-	1,305.09	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	6,528.32	7,867.05	3,040.30	2,356.57	1,747.27	3,853.61	517.00	517.00	517.00	(284.50)	370.43

NOTES:

(1) The negative expense in July represents a refund on the cancelled workers compensation policy.

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	CASH FLOW STATEMENT											
	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	MONTH ENDED	
	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17	
	Current Month Cash (business accounts)	1,589,659.90	1,495,092.75	1,343,228.07	1,343,588.07	1,343,588.07	1,328,587.82	1,202,336.77	1,125,613.60	1,029,632.60	973,694.29	942,666.78
Prior Month Cash (business accounts)	1,585,084.29	1,589,659.90	1,495,092.75	1,343,228.07	1,343,588.07	1,343,588.07	1,328,587.82	1,202,336.77	1,125,613.60	1,029,632.60	973,694.29	
NET CASH INCREASE (DECREASE)	4,575.61	(94,567.15)	(151,864.68)	360.00	-	(15,000.25)	(126,251.05)	(76,723.17)	(95,981.00)	(55,938.31)	(31,027.51)	
SOURCES (USES) OF CASH												
Net Income (Loss)	(21,828.09)	(126,269.67)	(150,595.87)	(77,262.15)	(67,739.75)	(102,739.98)	(107,683.18)	(79,933.65)	(44,318.01)	(40,111.98)	(44,696.71)	
Add: Non-cash (dep & amort)	-	-	-	-	-	-	-	-	-	-	-	
Less: Interest on CD	-	-	-	-	-	-	-	-	-	(462.03)	-	
Cash Generated from Operations	(21,828.09)	(126,269.67)	(150,595.87)	(77,262.15)	(67,739.75)	(102,739.98)	(107,683.18)	(79,933.65)	(44,318.01)	(40,574.01)	(44,696.71)	
ADD: (enter as positive)												
<i>Decrease in Assets</i>												
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	
Inventory	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	17,940.24	-	8,188.68	11,037.91	-	2,291.20	15,221.51	3,083.53	3,083.53	3,931.03	2,914.03	
Other Current Assets	5,324.68	16,567.61	7,942.00	-	-	2,062.28	-	-	-	9,587.80	-	
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
<i>Increase in Liabilities</i>												
Post Petition Debt	3,138.78	37,735.56	-	66,584.24	68,176.89	83,386.25	-	126.95	-	-	10,755.17	
Pre Petition Debt	-	-	-	-	-	-	-	-	-	-	-	
SUBTRACT: (enter as negative)												
<i>Increase in Assets</i>												
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	
Inventory	-	-	-	-	-	-	-	-	-	-	-	
Prepaid Expenses	-	(2,808.98)	-	-	(437.14)	-	-	-	-	-	-	
Other Current Assets	-	-	-	-	-	-	(9,327.76)	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	
<i>Decrease in Liabilities</i>												
Post Petition Debt	-	-	(17,399.49)	-	-	-	(24,461.62)	-	(54,746.52)	(28,883.13)	-	
Pre Petition Debt	-	(19,791.67)	-	-	-	-	-	-	-	-	-	
TOTAL SOURCES (USES) OF CASH	26,403.70	31,702.52	(1,268.81)	77,622.15	67,739.75	87,739.73	(18,567.87)	3,210.48	(51,662.99)	(15,364.30)	13,669.20	
NET CASH INCREASE (DECREASE)	4,575.61	(94,567.15)	(151,864.68)	360.00	-	(15,000.25)	(126,251.05)	(76,723.17)	(95,981.00)	(55,938.31)	(31,027.51)	

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016		Schedule of A/R AGING					
		TOTAL ACCOUNTS RECEIVABLE	0 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	91 - 120 DAYS	OVER 120 DAYS
Filing Date	14-Oct-16						
% of Total							
Month Ending	October-16						
% of Total							
Month Ending	November-16						
% of Total							
Month Ending	December-16						
% of Total							
Month Ending	January-17						
% of Total							
Month Ending	February-17						
% of Total							
Month Ending	March-17						
% of Total							
Month Ending	April-17						
% of Total							
Month Ending	May-17						
% of Total							
Month Ending	June-17						
% of Total							
Month Ending	July-17						
% of Total							
Month Ending	August-17						
% of Total							

NOTE: The Debtor ceased business operations on December 31, 2015 and collected all of its customer accounts receivables during the pre-petition period in 2016. Amounts due to the Debtor at and subsequent to the petition date are included as other assets.

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	Schedule of FIXED ASSETS											
	FILING DATE	MONTH ENDED										
	10/14/16	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17
Building	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Shop Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
PC/Lan/Mainframe	-	-	-	-	-	-	-	-	-	-	-	-
Automobile	-	-	-	-	-	-	-	-	-	-	-	-
Boat/Airplane	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-
Other _____	-	-	-	-	-	-	-	-	-	-	-	-
Other _____	-	-	-	-	-	-	-	-	-	-	-	-
Other _____	-	-	-	-	-	-	-	-	-	-	-	-
Other _____	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

NOTE: The Debtor's originally filed and amended Schedules and the Debtor's accounting records at the filing date did not include any balances for fixed assets. Some old office furniture and fixtures are located in the Globe Building. Upon information and belief, the value of these assets is nominal.

Directory Distributing Associates, Inc. 16-47428 August 31, 2017 October 14, 2016	Schedule of POST PETITION DEBT											
	FILING DATE	MONTH ENDED										
	10/14/16	10/31/16	11/30/16	12/31/16	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17
	TRADE ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-
TAXES PAYABLE												
Federal payroll taxes	-	-	-	-	-	-	-	-	-	-	-	-
State payroll taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local payroll taxes	-	-	-	-	-	-	-	-	-	-	-	-
State sales taxes	-	-	-	-	-	-	-	-	-	-	-	-
Real taxes/personal prop. taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXES PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-
OTHER LIABILITIES												
Post petition secured debt	-	-	-	-	-	-	-	-	-	-	-	-
Accrued interest payable	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	2,199.57	3,429.84	-	-	-	-	-	-
Workers Compensation	-	-	5,383.58	6,230.08	6,230.08	6,230.08	6,230.08	6,230.08	6,230.08	6,230.08	6,230.08	6,230.08
Captive Consulting Fee	-	1,041.66	-	-	-	-	-	-	-	-	-	-
Attorney Fees	-	382.12	25,807.56	1,865.32	51,677.42	82,962.22	132,312.37	111,515.47	112,561.68	66,278.78	35,710.87	40,036.76
Attorney Fees - Holdbacks	-	90.00	6,433.20	10,010.70	23,331.60	31,346.30	43,675.71	31,616.21	41,654.25	46,296.78	50,349.08	56,175.40
Accounting Fees	-	-	-	493.75	1,528.75	20,500.06	43,117.01	47,512.29	34,482.04	18,203.16	17,637.87	16,485.55
Accounting Fees - Holdbacks	-	-	-	-	-	3,673.60	9,255.56	15,275.16	17,663.76	19,686.04	21,928.34	23,665.29
Accrued Contractor Fees	-	-	-	-	-	1,755.00	1,506.50	4,123.40	3,395.75	3,896.20	1,260.00	1,170.00
Accrued rent	-	-	-	-	-	3,030.54	-	238.00	-	-	-	-
US Trustee Fees	-	1,625.00	3,250.00	4,875.00	5,091.67	5,308.34	5,525.00	650.00	1,300.00	1,950.00	541.67	650.00
TOTAL OTHER LIABILITIES	-	3,138.78	40,874.34	23,474.85	90,059.09	158,235.98	241,622.23	217,160.61	217,287.56	162,541.04	133,657.91	144,413.08
TOTAL POST PETITION DEBT	-	3,138.78	40,874.34	23,474.85	90,059.09	158,235.98	241,622.23	217,160.61	217,287.56	162,541.04	133,657.91	144,413.08

Directory Distributing Ass
16-47428
August 31, 2017
October 14, 2016

Summary of SIGNIFICANT ITEMS

1. INSURANCE COVERAGE

Workers' Compensation (3)
Workers' Compensation - deductible coverage
General Liability (1)
Excess Liability (Umbrella)
Automobile Liability (1)
Automobile Collision
Errors & Omissions (2)
Directors & Officers
Bond of Trustee
Policy Extension to "valuable papers" (1)

Carrier or Agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date
Travelers	cancelled	7/2/2017	7/2/2017
Edradour	unkown	unknown	unknown
Travelers	\$ 2,000,000	12/31/2017	12/31/2017
Travelers	\$ 5,000,000	12/31/2017	12/31/2017
Travelers	\$ 2,000,000	12/31/2017	12/31/2017
Chubb	cancelled	3/22/2017	3/22/2017
Int'l Sureties LTD	\$ 2,500,000	2/15/2018	2/15/2018
Travelers	\$ 2,000,000	12/31/2017	12/31/2017

(1) Coverage included in a single "business owners policy".
(2) Policy cancelled effective 3/22/2017 per order, Doc #128 dated 4/6/2017.
(3) Policy cancelled effective 7/2/2017 per Travelers Insurance.

2. PAYMENTS to SECURED CREDITORS

Payee	Description	Current Month Amount Paid	Total Paid Post Petition
None			

3. PAYMENTS to TAX ENTITIES (Current Month)

Federal Payroll Taxes*
FUTA
State Payroll Taxes withheld
SUTA
State Sales & Use Taxes
Property Taxes
Other

Date Paid	Amount Paid	Post Petition Taxes Unpaid
	None	None

*Includes employee Federal Income Taxes withheld, employee FICA taxes withheld, employee Medicare taxes withheld, employer FICA match and employer Medicare match.

Directory Distributing Ass
16-47428
August 31, 2017
October 14, 2016

Summary of SIGNIFICANT ITEMS

4. PAYMENTS of COMPENSATION (Current Month)

Name	Amount	Date of Court Order
None		

List all payments made of owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations

5. PAYMENTS to PROFESSIONALS (Current Month)

Name	Amount	Date of Court Order
Carmody MacDonald	None	12/19/2016
Carr Allison	None	12/19/2016
Lewis Brisbois	None	3/9/2017
McCarthy, Leonard & Kaemmerer, L.C.	1,687.20	4/6/2017
Thompson Coburn LLP	16,904.02	3/9/2017
Walker & Patterson, PC	None	2/8/2017
Williams-Keepers LLC	8,122.71	3/9/2017

6. RECORD of DISBURSEMENTS AND PAYMENTS of QUARTERLY FEES

Period Ending	Total Disbursements	Quarterly Total	Quarterly Fee	Date Paid	Amount Paid	Check Number
October 2016	749.07					
November 2016	111,134.76					
December 2016	199,611.44	311,495.27	4,875.00	04/19/17	4,875.00	1091
January 2017	-					
February 2017	-					
March 2017	17,043.91	17,043.91	650.00	04/19/17	650.00	1091
April 2017	126,511.09					
May 2017	76,723.17					
June 2017	95,981.00	299,215.26	1,950.00	07/19/17	1,950.00	1118
July 2017	67,175.11					
August 2017	31,027.51					
September 2017	-	98,202.62				

Quarterly Disbursement Range	Fee Due	Quarterly Disbursement Range	Fee Due
\$ - \$ 14,999.99	\$ 325	\$ 1,000,000.00	\$ 1,999,999.99
\$ 15,000.00	\$ 650	\$ 2,000,000.00	\$ 2,999,999.99
\$ 75,000.00	\$ 975	\$ 3,000,000.00	\$ 4,999,999.99
\$ 150,000.00	\$ 1,625	\$ 5,000,000.00	\$ 14,999,999.99
\$ 225,000.00	\$ 1,950	\$ 15,000,000.00	\$ 29,999,999.99
\$ 300,000.00	\$ 4,875	\$ 30,000,000.00	or more

7. REPORT OF OTHER SIGNIFICANT EVENTS

Provide date(s) and brief narrative description for any significant management, legal, accounting or other financial events which occurred during the month that are not otherwise reported above.

None to report.

Bank Statement and Reconciliation

Account Ending 8637

August 31, 2017



P.O. Box 15284
Wilmington, DE 19850

AG 0 722 158 588 020097 #@01 AV 0.373

DIRECTORY DISTRIBUTING ASSOCIATES INC
DEBTOR IN POSSESSION CASE 16-47428
C/O WILLIAMS-KEEPERS LLC
2005 W BROADWAY STE 100
COLUMBIA, MO 65203-1299

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for August 1, 2017 to August 31, 2017

Account number: [REDACTED] 8637

DIRECTORY DISTRIBUTING ASSOCIATES INC DEBTOR IN POSSESSION CASE 16-47428

Account summary

Beginning balance on August 1, 2017	\$973,694.29	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 6
Withdrawals and other debits	-0.00	# of days in cycle: 31
Checks	-31,004.58	Average ledger balance: \$955,686.17
Service fees	-22.93	
Ending balance on August 31, 2017	\$942,666.78	

Page 2 of 4 is blank



Your checking account

DIRECTORY DISTRIBUTING ASSOCIATES INC | Account # [REDACTED] 8637 | August 1, 2017 to August 31, 2017

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
08/14	1119	813009392885512	-1,260.00	08/14	1122	813009392113279	-16,904.02
08/21	1120	813008592671673	-3,030.65	08/11	1123	813009292061176	-8,122.71
08/16	1121	813009892183023	-1,687.20				
Total checks							-\$31,004.58
Total # of checks							5

Service fees

Date	Transaction description	Amount
08/15/17	07/17 ACCT ANALYSIS FEE	-22.93
Total service fees		-\$22.93

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	973,694.29	08/14	947,407.56	08/16	945,697.43
08/11	965,571.58	08/15	947,384.63	08/21	942,666.78

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09/06/17

DIRECTORY DISTRIBUTING ASSOCIATES, INC.**Reconciliation Summary****DIP Checking Account (BOA 8637), Period Ending 08/31/2017**

	Aug 31, 17
Beginning Balance	973,694.29
Cleared Transactions	
Checks and Payments - 6 items	<u>-31,027.51</u>
Total Cleared Transactions	<u>-31,027.51</u>
Cleared Balance	<u>942,666.78</u>
Register Balance as of 08/31/2017	942,666.78
Ending Balance	942,666.78

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09/06/17

DIRECTORY DISTRIBUTING ASSOCIATES, INC.

Reconciliation Detail

DIP Checking Account (BOA 8637), Period Ending 08/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						973,694.29
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/08/2017	1122	Thompson Coburn L...	X	-16,904.02	-16,904.02
Bill Pmt -Check	08/08/2017	1123	Williams-Keepers, L...	X	-8,122.71	-25,026.73
Bill Pmt -Check	08/08/2017	1120	Globe Building	X	-3,030.65	-28,057.38
Bill Pmt -Check	08/08/2017	1121	McCarthy, Leonard ...	X	-1,687.20	-29,744.58
Bill Pmt -Check	08/08/2017	1119	Eric Sherman	X	-1,260.00	-31,004.58
General Journal	08/15/2017	WK224		X	-22.93	-31,027.51
Total Checks and Payments					-31,027.51	-31,027.51
Total Cleared Transactions					-31,027.51	-31,027.51
Cleared Balance					-31,027.51	942,666.78
Register Balance as of 08/31/2017					-31,027.51	942,666.78
Ending Balance					-31,027.51	942,666.78